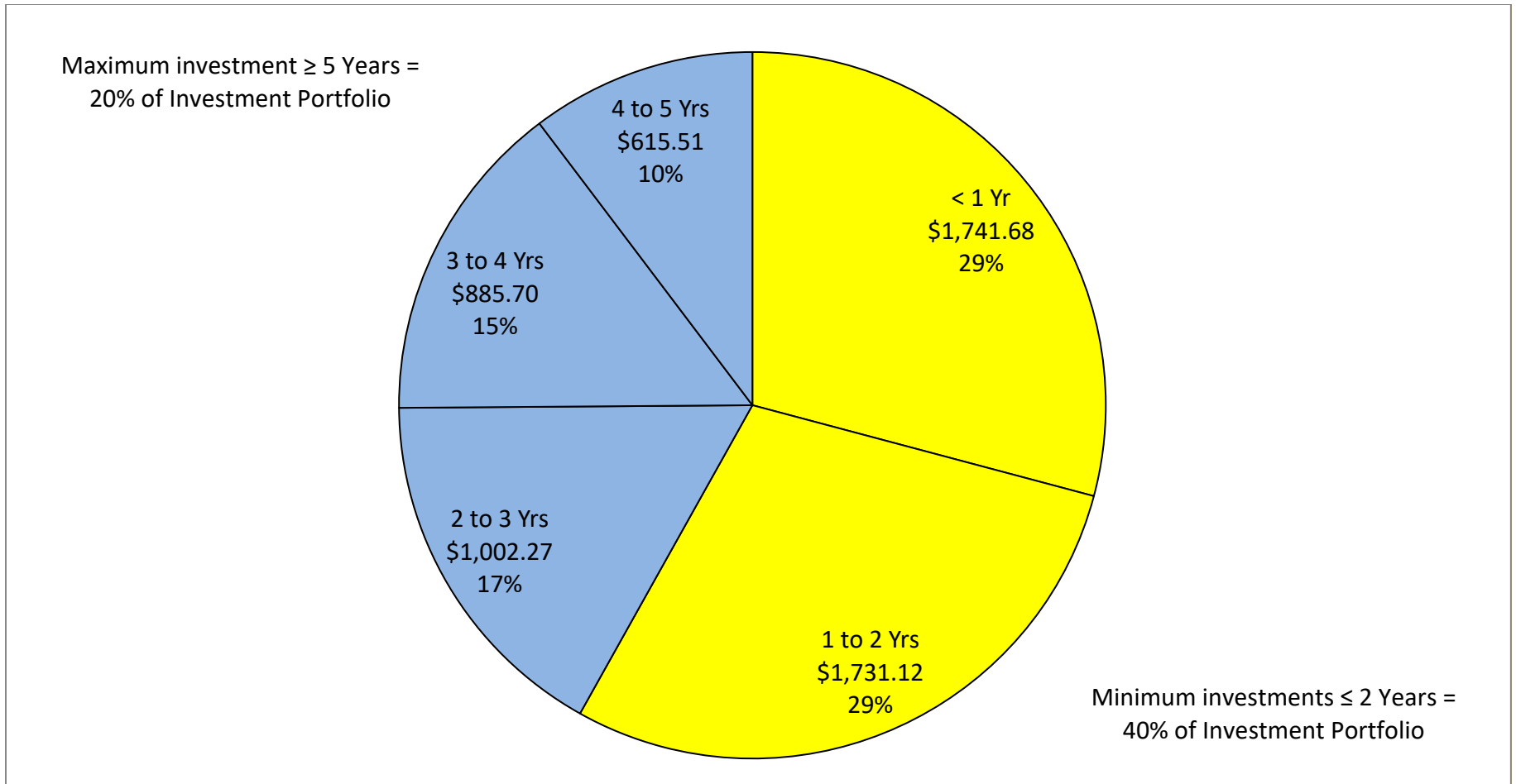


**Investment Portfolio of \$5.98 Billion  
September 30, 2022  
(\$ in Millions)**



**Average Yield for 2022 is 1.08%**